

Lewis County IDA							
Annual Budget for PARIS + 3 year projection							
	<u>Approved</u>	<u>Projected Results</u>	<u>Proposed</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	
	<u>Budget</u>		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
	2021-22	2021-22	2022-23	2023-24	2024-25	2025-26	
Revenue							
Operating Revenue:							
Charges for Services	536,141	984,734	264,000	400,000	300,000	250,000	
Rental & Financing Income	33,170	30,470	6,552	20,000	20,000	20,000	
Other Operating Revenue	202,600	202,460	222,600	200,000	200,000	200,000	
Total Operating Revenue	771,911	1,217,664	493,152	620,000	520,000	470,000	
Non-Operating Revenue:							
Investment Earnings	0	0	0	0	0	0	
State Subsidies/Grants	0	0	180,000	0	0	0	
Federal Subsidies/Grants	0	0	0	0	0	0	
Municipal Subsidies/Grants	0	113,000	0	0	0	0	
Public Authority Subsidies	0	0	0	0	0	0	
Other Non-Operating Revenue	0	275,000	0	0	0	0	
Proceeds from the issuance of debt	0	0	0	0	0	0	
Total Nonoperating Revenue	0	388,000	180,000	0	0	0	
Total Revenue:	771,911	1,605,664	673,152	620,000	520,000	470,000	
Expenditures							
Operating Expenditures:							
Salaries and Wages	180,852	177,623	257,025	262,798	270,359	278,147	
Other Employee Benefits	11,040	10,250	14,303	14,704	18,514	19,091	
Professional Service Contracts	15,000	15,000	16,250	15,000	15,000	15,000	
Supplies and Materials	5,000	5,000	7,000	5,000	5,000	5,000	
Other Operating Expenditures	328,075	147,200	267,200	200,000	200,000	200,000	
Total Operating Expenditures	539,967	355,073	561,778	497,502	508,874	517,238	
Non-Operating Expenditures:							
Payment of Principal on Bonds & Financing	0	0	0	0	0	0	
Interest & Finance Charges	0	0	0	0	0	0	
Subsidies to other Public Authorities	0	0	0	0	0	0	
Capital Asset Outlay	0	113,000	0	0	0	0	
Grants & Donations	0	0	180,000	0	0	0	
Other Non-Operating Expenditures	0	0	0	0	0	0	
Total Non-Operating Expenditures	0	113,000	180,000	0	0	0	
Total Expenditures:	539,967	468,073	741,778	497,502	508,874	517,238	
Capital Contributions	0	-77,000	0	0	0	0	
Excess (Deficiency) of Revenues and Capital Contributions over Expenditures	231,944	1,060,591	(68,626)	122,498	11,126	-47,238	